

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Total			221,060		48,315,716				48,536,776

LOAN ACCOUNTS									
Property Tax					28,473,979				28,473,979
Interest on Investments and Loans					3,864,391				3,864,391
Reimbursements and Grants From the Federal Government					774,153				774,153
Bond Issues					304,283,546				304,283,546
Total					337,396,069				337,396,069

STATE RESERVE FUND									
Revenue Stabilization Account:									
Interest on Investments and Loans	177,909								177,909
Reimbursements From State Agencies	15,000,000								15,000,000
Total	15,177,909								15,177,909

Economic Development Opportunities Fund:									
Interest on Investments and Loans	140,145								140,145
Revolving Accounts	23,633								23,633
Total	163,778								163,778

GRAND TOTALS	\$6,035,767,884	\$1,881,691,458	\$298,949,446	\$2,354,134,200	\$369,806,390	\$1,271,576,842	\$285,118,486	\$2,182,742,755	\$14,679,787,461

Exhibit A-1 Continued

REVENUES

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